

7:24 PM

12/17/11

# James Thompson 2010 Reconciliation Detail

## 1-BankPlus-Sav, Period Ending 03/31/2011

| Type                                  | Date       | Num  | Name               | Clr | Amount        | Balance       |
|---------------------------------------|------------|------|--------------------|-----|---------------|---------------|
| <b>Beginning Balance</b>              |            |      |                    |     |               | 350.22        |
| <b>Cleared Transactions</b>           |            |      |                    |     |               |               |
| <b>Checks and Payments - 6 items</b>  |            |      |                    |     |               |               |
| Deposit                               | 1/25/2011  | XFER | XFER FROM ACCT...  | X   | -50.00        | -50.00        |
| Transfer                              | 2/17/2011  |      | XFER TO ACCT CK... | X   | -100.00       | -150.00       |
| Transfer                              | 2/22/2011  |      | XFER TO ACCT CK... | X   | -100.00       | -250.00       |
| Transfer                              | 3/8/2011   |      | XFER TO ACCT CK... | X   | -100.00       | -350.00       |
| Transfer                              | 3/9/2011   |      | XFER TO ACCT CK... | X   | -200.00       | -550.00       |
| Check                                 | 3/10/2011  | XFER | XFER FROM ACCT...  | X   | -200.00       | -750.00       |
| Total Checks and Payments             |            |      |                    |     | -750.00       | -750.00       |
| <b>Deposits and Credits - 3 items</b> |            |      |                    |     |               |               |
| Check                                 | 1/29/2011  | EFT  | XFER FROM ACCT...  | X   | 200.00        | 200.00        |
| Transfer                              | 2/24/2011  |      | XFER FROM ACCT...  | X   | 300.00        | 500.00        |
| Check                                 | 3/27/2011  | XFER | XFER FROM ACCT...  | X   | 300.00        | 800.00        |
| Total Deposits and Credits            |            |      |                    |     | 800.00        | 800.00        |
| Total Cleared Transactions            |            |      |                    |     | 50.00         | 50.00         |
| Cleared Balance                       |            |      |                    |     | 50.00         | 400.22        |
| Register Balance as of 03/31/2011     |            |      |                    |     | 50.00         | 400.22        |
| <b>New Transactions</b>               |            |      |                    |     |               |               |
| <b>Checks and Payments - 2 items</b>  |            |      |                    |     |               |               |
| Deposit                               | 7/21/2011  | DEP  | XFER FROM ACCT...  | M   | -100.00       | -100.00       |
| Check                                 | 9/5/2011   | EFT  | XFER FROM ACCT...  | M   | -500.00       | -600.00       |
| Total Checks and Payments             |            |      |                    |     | -600.00       | -600.00       |
| <b>Deposits and Credits - 9 items</b> |            |      |                    |     |               |               |
| Check                                 | 6/4/2011   | EFT  | XFER FROM ACCT...  | M   | 100.00        | 100.00        |
| Check                                 | 6/27/2011  | XFER | XFER FROM ACCT...  | M   | 100.00        | 200.00        |
| Deposit                               | 6/30/2011  | INT  | INTEREST           | M   | 0.20          | 200.20        |
| Deposit                               | 8/1/2011   | XFER | XFER FROM ACCT...  | M   | 100.00        | 300.20        |
| Check                                 | 8/9/2011   | XFER | XFER FROM ACCT...  | M   | 100.00        | 400.20        |
| Check                                 | 8/26/2011  | EFT  | XFER FROM ACCT...  | M   | 100.00        | 500.20        |
| Check                                 | 9/29/2011  | EFT  | XFER FROM ACCT...  | M   | 100.00        | 600.20        |
| Deposit                               | 11/7/2011  | XFER | XFER FROM ACCT...  | M   | 100.00        | 700.20        |
| Check                                 | 11/26/2011 | XFER | XFER FROM ACCT...  | M   | 100.00        | 800.20        |
| Total Deposits and Credits            |            |      |                    |     | 800.20        | 800.20        |
| Total New Transactions                |            |      |                    |     | 200.20        | 200.20        |
| <b>Ending Balance</b>                 |            |      |                    |     | <b>250.20</b> | <b>600.42</b> |